

Terms & Conditions for Clients (Standard Form)

Sydney Branch / Jun 2023

II. Export	
L/C Advising	
i) to the KEB HANA BANK SYDNEY Branch	
Original	AUD 50
Amendment (Amt Inc.)	AUD 50
ii) to other bank	
Original	AUD 75
Amendment (Amt Inc.)	AUD 75
Reimbursement	
Sight L/C	AUD/USD 200
Usance L/C	Same as Sight L/C
Cable(mail) Charge	AUD/USD 50
Early payment Fee	Under USD 100K : USD 150 USD 100K ~ 1M : USD 200 USD 1M ~ 5M : USD 500 USD 5M ~ 10M : USD 1,000 Over USD 10M : USD 2,000
Maturity Extension Fee	USD 200
Reim B/A Rate	More than FTP(term) + 200bp It may be changed to depend on the market condition
Negotiation (D/A, D/P, L/C)	
Handling Fee	0.225% (Min 60 ~ Max 600)
Reim Comm.	AUD/USD 9
Interest (Sight)	Refer to KEBHana Homepage
(Usance)	Refer to KEBHana Homepage
Courier Charge	AUD/USD 35
Cable Charge	AUD/USD 30
Negotiation (O/A)	
Interest	Refer to KEBHana Homepage
L/C Confirmation	
Confirmation Fee	1.50%
L/C Collection (D/A, D/P, L/C)	
Handling Fee	0.225% (Min 60 ~ Max 600)
Cable Charge	AUD/USD 30
Courier Charge	AUD/USD 35
L/C Transfer	
Handling Fee	AUD 250
Reim to second beneficiary bank	AUD/USD 9
Cable(Mail) Charge	AUD/USD 30
Postage & Cable Charge	
DHL	AUD 40
Swift	AUD/USD 30

III. Import		
L/C Open		
Term Charge	A1~A3 : 0.80%/y A4~A7 : 1.00%/y B1~C1 : 1.20%/y under C2 : 1.40%	Min AUD 70 Sight L/C open with full deposit : 1.0% regardless grade rationg
Cable Charge	AUD 30	
Discrepancy Fee	AUD/USD 80	
L/C Amendment		
Term Charge	① increase amount/extend : same as open charge ② others : AUD 30	if ① and ② occur, waive the charge of ②
Cable Charge	AUD 30	
Acceptance (Usance)		
Accept. Comm.	A1~A3 : 1.40%/y A4~A7 : 1.60%/y B1~C1 : 1.80%/y under C2 : 2.00%	Min AUD 100
D/A & D/P		
Handling Fee	0.22% (Min AUD60 ~ Max AUD600)	
Settlement (D/P, D/A, L/C)		
Cable Charge	AUD/USD 30	
Others (RTGS Charge)	AUD/USD 9	
Shipping L/G Open		
Handling Charge	n/a	
Others	n/a	